

SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES

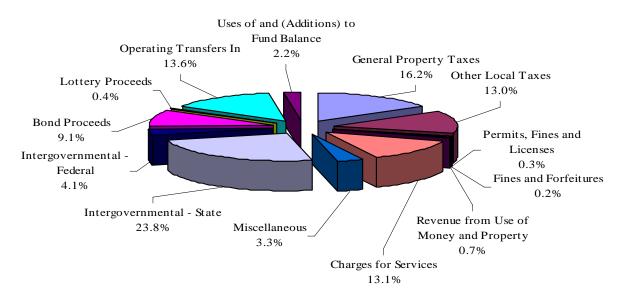
	Actual FY 2006	Adopted FY 2006	Manager's Proposed FY 2007
ALL FUNDS			
BEGINNING FUNDS	\$55,190,413	\$26,384,678	\$38,899,248
REVENUES			
General Property Taxes	\$50,411,348	\$53,150,828	\$55,751,841
Other Local Taxes	\$42,300,191	\$42,662,026	\$44,532,503
Permits, Fines and Licenses	635,881	692,054	909,818
Fines and Forfeitures	552,797	540,000	582,000
Revenue from Use of Money and Property	1,878,651	3,381,244	2,258,920
Charges for Services	42,593,285	44,445,965	44,950,299
Miscellaneous	15,050,111	7,559,720	11,342,231
Intergovernmental - State	68,232,356	81,913,783	81,597,735
Intergovernmental - Federal	11,301,437	12,525,819	14,115,149
Bond Proceeds	3,645,117	27,476,467	31,397,958
Lottery Proceeds	0	1,722,637	1,369,200
Operating Transfers In	37,745,782	40,271,038	46,803,963
Uses of and (Additions) to Fund Balance	3,850,714	(3,246,429)	6,218,320
TOTAL REVENUES	\$278,197,670	\$313,095,152	\$341,829,937
TOTAL AVAILABLE RESOURCES	\$329,537,369	\$342,726,259	\$376,325,260
EXPENDITURES			
General Government Administration	\$28,845,622	\$21,681,614	\$19,424,640
Judicial	4,263,561	5,074,868	4,831,289
Public Safety	29,853,929	36,644,163	32,744,626
Public Works	18,612,421	20,141,703	42,434,236
Health and Human Services	19,635,210	20,065,937	19,707,297
Cultural and Recreational	5,249,334	11,039,965	6,724,235
Community Development	4,363,835	6,698,009	6,505,266
Education	75,428,629	90,468,689	98,005,534
Debt Service	26,901,836	23,291,034	25,351,068
Interfund Transfers	36,106,949	40,093,839	45,806,275
Sanitation	17,586,344	33,197,727	25,560,897
Airport	1,740,096	2,093,924	2,862,878
Other Uses	9,609,904	2,603,680	11,871,696
TOTAL EXPENDITURES	\$278,197,670	\$313,095,152	\$341,829,937
ENDING FUND BALANCES	\$51,339,699	\$29,631,107	\$32,989,947
TOTAL EXPENDITURES AND FUND BALANCES	\$329,537,369	\$342,726,259	\$376,325,260



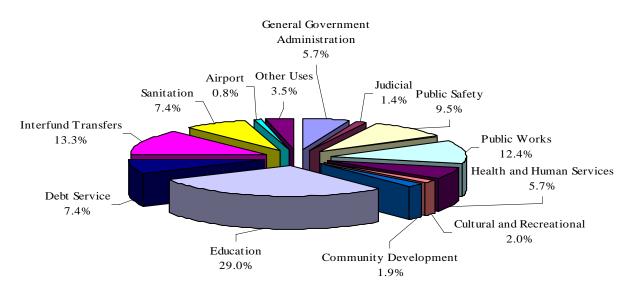


SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES (CONTINUED)

REVENUES - ALL FUNDS \$341,829,937



EXPENDITURES - ALL FUNDS \$341,829,937





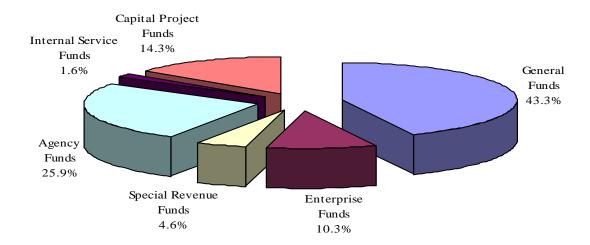
SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE

REVENUES	BUDGET SUMMARY BY FUND TYPE FOR F	General Funds ISCAL YEAR 2007	Enterprise Funds	Special Revenue Funds	Agency Funds	Internal Service Funds	Capital Project Funds	Grand Total
Secretar Property Taxes S\$5,751,841	BEGINNING FUNDS	\$23,589,557	\$13,691,379	\$1,431,658	\$71,399	\$115,255		\$38,899,248
Permits, Fines and Licenses	REVENUES							
Permits, Fines and Licenses	General Property Taxes	\$55,751,841						\$55,751,841
S82,000 Revenue from Use of Money and Property 1,336,464 896,956 24,300 1,200 2,258,920				996,000				
Revenue from Use of Money and Property Charges for Services								
Miscellaneous Miscellaneou		,						
Miscellaneous		, ,	,		,			
Intergovernmental - State 24,678,297 314,197 4,782,439 46,876,131 4,946,671 81,597,735 1 1 1 1 1 1 1 1 1			, ,		,			
Intergovernmental - Federal S.912,194 139,945 4,089,748 2,377,627 1.595,635 14,115,149 Bond Proceeds 280,653 1,217,695 2,257,538 30,549,256 2,512,693 9,986,128 46,803,963 Uses of and (Additions) to Fund Balance 7,251,128 (1,273,415) 273,889 (33,282) 9,986,128 46,803,963 Uses of and (Additions) to Fund Balance 7,251,128 (1,273,415) 273,889 (33,282) (100,000		
Bond Proceeds								
Lottery Proceeds		5,912,194	139,945	4,089,748		250.000		
Operating Transfers In Uses of and (Additions) to Fund Balance 280,653 (1,273,415) 1,217,695 (1,273,415) 2,257,538 (30,549,256) 2,512,693 (33,282) 9,986,128 (46,803,963) 46,803,963 (5218,320) TOTAL REVENUES \$148,216,462 (33,326,459) \$15,895,112 (38,662,770) \$5,336,116 (348,393,018) \$341,829,937 TOTAL AVAILABLE RESOURCES \$171,806,019 (349,017,838) \$17,326,770 (388,734,169) \$5,451,371 (348,393,018) \$348,393,018 (388,0729,185) EXPENDITURES General Government Administration Judicial \$12,711,918 (348,019,308) \$11,981 (348,019,308) \$11,981 (348,019,308) \$11,981 (348,019,308) \$19,424,640 (348,019,308) \$11,981 (348,019,308) \$11,981 (348,019,308) \$11,981 (348,019,308) \$11,981 (348,019,308) \$10,424,640 (348,019,308) \$11,981 (348,019,308) \$11,981 (348,019,308) \$11,981 (348,019,308) \$11,981 (348,019,308) \$11,981 (348,019,308) \$11,981 (348,019,308) \$11,981 (348,019,308) \$11,942,444,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640 \$11,482,640					1,036,100	350,000		
Uses of and (Additions) to Fund Balance 7,251,128 (1,273,415) 273,889 (33,282) 6,218,320 TOTAL REVENUES \$148,216,462 \$35,326,459 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 TOTAL AVAILABLE RESOURCES \$171,806,019 \$49,017,838 \$17,326,770 \$88,734,169 \$5,451,371 \$48,393,018 \$380,729,185 EXPENDITURES General Government Administration \$12,711,918 \$1,735,894 \$4,976,828 \$19,424,640 Judicial \$4,019,308 \$11,981 \$4,976,828 \$19,424,640 Judicial \$4,019,308 \$11,981 \$4,976,828 \$19,424,640 Public Works \$28,462,453 \$3,206,001 776,172 \$300,000 \$2,776,00704 \$42,434,236 Health and Human Services \$14,589,423 \$5,093,974 \$23,900 \$469,006 \$6,722,235 Community Development \$2,201,923 \$2,848,343 \$1,455,000 \$6,505,266 Education \$2,201,923 \$2,848,343 \$7,392,051 \$25,551,068		200.652	1 217 605	2.257.520	20.540.256	2.512.602	, ,	
TOTAL REVENUES \$148,216,462 \$35,326,459 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 TOTAL AVAILABLE RESOURCES \$171,806,019 \$49,017,838 \$17,326,770 \$88,734,169 \$5,451,371 \$48,393,018 \$380,729,185 \$170,000 \$170,0		,	, ,		30,549,256		9,986,128	
TOTAL AVAILABLE RESOURCES	Uses of and (Additions) to Fund Balance	7,251,128	(1,2/3,415)	273,889		(33,282)		6,218,320
Capabil Community Development State	TOTAL REVENUES	\$148,216,462	\$35,326,459	\$15,895,112	\$88,662,770	\$5,336,116	\$48,393,018	\$341,829,937
General Government Administration \$12,711,918 \$1,735,894 \$4,976,828 \$19,424,640 Judicial \$4,019,308 \$11,981 300,000 32,744,626 Public Safety \$28,462,453 3,206,001 776,172 300,000 32,744,626 Public Works \$14,743,532 27,690,704 42,434,236 Health and Human Services \$14,589,423 5,093,974 23,900 469,006 6,724,235 Cultural and Recreational \$4,802,529 1,452,700 469,006 6,724,235 Community Development \$2,201,923 2,848,343 1,455,000 6,505,266 Education 87,862,698 10,142,836 98,005,534 Debt Service \$12,898,703 11,515,656 577,421 359,288 25,351,068 Interfund Transfers \$41,914,977 3,722,500 168,798 359,288 7,392,051 25,560,897 Airport 1,919,457 1,919,457 943,421 2,862,878 Other Uses \$11,871,696 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018	TOTAL AVAILABLE RESOURCES	\$171,806,019	\$49,017,838	\$17,326,770	\$88,734,169	\$5,451,371	\$48,393,018	\$380,729,185
General Government Administration \$12,711,918 \$1,735,894 \$4,976,828 \$19,424,640 Judicial \$4,019,308 \$11,981 300,000 32,744,626 Public Safety \$28,462,453 3,206,001 776,172 300,000 32,744,626 Public Works \$14,743,532 27,690,704 42,434,236 Health and Human Services \$14,589,423 5,093,974 23,900 469,006 6,724,235 Cultural and Recreational \$4,802,529 1,452,700 469,006 6,724,235 Community Development \$2,201,923 2,848,343 1,455,000 6,505,266 Education 87,862,698 10,142,836 98,005,534 Debt Service \$12,898,703 11,515,656 577,421 359,288 25,351,068 Interfund Transfers \$41,914,977 3,722,500 168,798 359,288 7,392,051 25,560,897 Airport 1,919,457 1,919,457 943,421 2,862,878 Other Uses \$11,871,696 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018								
Judicial S4,019,308 S11,981 3,000,000 32,744,626 328,462,453 3,206,001 776,172 300,000 32,744,626 32,7690,704 42,434,236 46,9006 6,724,235 32,848,343 32,862,698 32,890,534 32,890,53								
Public Safety \$28,462,453 3,206,001 776,172 300,000 32,744,626 Public Works \$14,743,532 27,690,704 42,434,236 Health and Human Services \$14,589,423 5,093,974 23,900 19,707,297 Cultural and Recreational \$4,802,529 1,452,700 469,006 6,724,235 Community Development \$2,201,923 2,848,343 1,455,000 6,505,266 Education 87,862,698 10,142,836 98,005,534 Debt Service \$12,898,703 \$11,515,656 577,421 359,288 25,351,068 Interfund Transfers \$41,914,977 3,722,500 168,798 359,288 25,351,068 Airport \$18,168,846 7,392,051 25,560,897 Airport 1,919,457 943,421 2,862,878 Other Uses \$11,871,696 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 ENDING FUND BALANCES \$23,589,557 \$13,691,379 \$1,431,658 \$71,399 \$115,255 \$38,899,248						\$4,976,828		
Public Works \$14,743,532 27,690,704 42,434,236 Health and Human Services \$14,589,423 5,093,974 23,900 19,707,297 Cultural and Recreational \$4,802,529 1,452,700 469,006 6,724,235 Community Development \$2,201,923 2,848,343 1,455,000 6,505,266 Education 87,862,698 10,142,836 98,005,534 Debt Service \$12,898,703 11,515,656 577,421 359,288 25,351,068 Interfund Transfers \$41,914,977 3,722,500 168,798 359,288 25,351,068 Airport 1,919,457 1,919,457 943,421 2,862,878 Other Uses \$11,871,696 \$11,871,696 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 ENDING FUND BALANCES \$23,589,557 \$13,691,379 \$1,431,658 \$71,399 \$115,255 \$38,899,248 TOTAL EXPENDITURES AND FUND				,			200.000	
Health and Human Services				3,206,001	776,172			
Cultural and Recreational \$4,802,529 1,452,700 469,006 6,724,235 Community Development \$2,201,923 2,848,343 1,455,000 6,505,266 Education 87,862,698 10,142,836 98,005,534 Debt Service \$12,898,703 \$11,515,656 577,421 359,288 25,351,068 Interfund Transfers \$41,914,977 3,722,500 168,798 7,392,051 25,560,897 Sanitation 18,168,846 7,392,051 25,560,897 Airport 1,919,457 943,421 2,862,878 Other Uses \$11,871,696 \$11,871,696 \$11,871,696 TOTAL EXPENDITURES \$148,216,462 \$35,326,459 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 ENDING FUND BALANCES \$23,589,557 \$13,691,379 \$1,431,658 \$71,399 \$115,255 \$38,899,248				5 002 054	22.000		27,690,704	
Community Development \$2,201,923 2,848,343 1,455,000 6,505,266 Education 87,862,698 10,142,836 98,005,534 Debt Service \$12,898,703 11,515,656 577,421 359,288 25,351,068 Interfund Transfers \$41,914,977 3,722,500 168,798 7,392,051 25,608,97 Sanitation 18,168,846 7,392,051 25,660,897 Airport 943,421 2,862,878 Other Uses \$11,871,696 943,421 2,862,878 TOTAL EXPENDITURES \$148,216,462 \$35,326,459 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 ENDING FUND BALANCES \$23,589,557 \$13,691,379 \$1,431,658 \$71,399 \$115,255 \$38,899,248					23,900		160.006	
Education 87,862,698 10,142,836 98,005,534 Debt Service \$12,898,703 \$11,515,656 577,421 359,288 25,351,068 Interfund Transfers \$41,914,977 3,722,500 168,798 57,392,051 45,806,275 Sanitation \$18,168,846 7,392,051 25,560,897 Airport 1,919,457 943,421 2,862,878 Other Uses \$11,871,696 11,871,696 11,871,696 TOTAL EXPENDITURES \$148,216,462 \$35,326,459 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 ENDING FUND BALANCES \$23,589,557 \$13,691,379 \$1,431,658 \$71,399 \$115,255 \$38,899,248 TOTAL EXPENDITURES AND FUND \$38,899,248 \$38,899,248 \$38,899,248 \$38,899,248							,	
Debt Service \$12,898,703 \$11,515,656 577,421 359,288 25,351,068 Interfund Transfers \$41,914,977 3,722,500 168,798 57,392,051 45,806,275 Sanitation 18,168,846 7,392,051 25,560,897 Airport 1,919,457 943,421 2,862,878 Other Uses \$11,871,696 \$11,871,696 11,871,696 TOTAL EXPENDITURES \$148,216,462 \$35,326,459 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 ENDING FUND BALANCES \$23,589,557 \$13,691,379 \$1,431,658 \$71,399 \$115,255 \$38,899,248 TOTAL EXPENDITURES AND FUND \$38,899,248 \$38,899,248 \$38,899,248 \$38,899,248		\$2,201,923		2,848,343	07.000.000			
Interfund Transfers \$41,914,977 3,722,500 168,798 45,806,275 Sanitation 18,168,846 7,392,051 25,560,897 Airport 1,919,457 943,421 2,862,878 Other Uses \$11,871,696 \$11,871,696 \$11,871,696 TOTAL EXPENDITURES \$148,216,462 \$35,326,459 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 ENDING FUND BALANCES \$23,589,557 \$13,691,379 \$1,431,658 \$71,399 \$115,255 \$38,899,248 TOTAL EXPENDITURES AND FUND \$34,216,216		¢12 000 702	11 515 656	577 401	87,802,098	250 200	10,142,836	
Sanitation Airport Other Uses 18,168,846 1,919,457 7,392,051 25,560,897 2,862,878 1,919,457 25,560,897 2,862,878						339,288		
Airport Other Uses 1,919,457 943,421 2,862,878 11,871,696 TOTAL EXPENDITURES \$148,216,462 \$35,326,459 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 ENDING FUND BALANCES \$23,589,557 \$13,691,379 \$1,431,658 \$71,399 \$115,255 \$38,899,248 TOTAL EXPENDITURES AND FUND		\$41,914,977		108,798			7 202 051	
Other Uses \$11,871,696 11,871,696 TOTAL EXPENDITURES \$148,216,462 \$35,326,459 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 ENDING FUND BALANCES \$23,589,557 \$13,691,379 \$1,431,658 \$71,399 \$115,255 \$38,899,248 TOTAL EXPENDITURES AND FUND								, ,
TOTAL EXPENDITURES \$148,216,462 \$35,326,459 \$15,895,112 \$88,662,770 \$5,336,116 \$48,393,018 \$341,829,937 ENDING FUND BALANCES \$23,589,557 \$13,691,379 \$1,431,658 \$71,399 \$115,255 \$38,899,248 TOTAL EXPENDITURES AND FUND	*	¢11 971 606	1,919,437				943,421	
ENDING FUND BALANCES \$23,589,557 \$13,691,379 \$1,431,658 \$71,399 \$115,255 \$38,899,248 TOTAL EXPENDITURES AND FUND	Other Uses	\$11,871,090						11,871,090
TOTAL EXPENDITURES AND FUND	TOTAL EXPENDITURES	\$148,216,462	\$35,326,459	\$15,895,112	\$88,662,770	\$5,336,116	\$48,393,018	\$341,829,937
		\$23,589,557	\$13,691,379	\$1,431,658	\$71,399	\$115,255		\$38,899,248
		\$171,806,019	\$49,017,838	\$17,326,770	\$88,734,169	\$5,451,371	\$48,393,018	\$380,729,185



SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE (CONTINUED)

REVENUES BY FUND TYPE \$341,829,937



EXPENDITURES BY FUND TYPE \$341,829,937

